

3:23 PM
07/01/20
Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	12/06/2017	Dr	Kwun Chung Chan	WT Fed#081...	1189730 · Savings-...	X	Rents Payable	-704.00	-704.00
Check	02/26/2018	db	Kwun Chung Chan		1189730 · Savings-...	X	80000 · Ask M...	-704.00	-1,408.00
Total								-1,408.00	-1,408.00

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	12/06/2017	Dr	Kwun Chung Chan	WT Fed#081...	1189730 · Savings-...	X	Rents Payable	-704.00	-704.00
Check	02/26/2018	db	Kwun Chung Chan		1189730 · Savings-...	X	80000 · Ask M...	-704.00	-1,408.00
Total								-1,408.00	-1,408.00

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	02/23/2015	528	Chan Kwun Chung	February Rents	1189730 · Savings-...	X	Rents Payable	-709.00	-709.00
Check	03/24/2015	462	Chan Kwun Chung	March Rents	1189730 · Savings-...	X	Rents Payable	-709.00	-1,418.00
Check	04/24/2015	402	Chan Kwun Chung	April Rent	1189730 · Savings-...	X	Rents Payable	-709.00	-2,127.00
Check	05/22/2015	44	Chan Kwun Chung	May Rent	1189730 · Savings-...	X	Rents Payable	-704.00	-2,831.00
Check	06/25/2015	163	Chan Kwun Chung	June Rents	1189730 · Savings-...	X	Rents Payable	-704.00	-3,535.00
Check	07/27/2015	10	Chan Kwun Chung		1189730 · Savings-...	X	Rents Payable	-704.00	-4,239.00
Check	08/25/2015	782	Chan Kwun Chung	WT 150825-1...	1189730 · Savings-...	X	Rents Payable	-704.00	-4,943.00
Check	09/28/2015	781	Chan Kwun Chung	WT 150928-0...	1189730 · Savings-...	X	Rents Payable	-704.00	-5,647.00
Check	10/26/2015	780	Chan Kwun Chung	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-704.00	-6,351.00
Check	11/27/2015	779	Chan Kwun Chung	WT FED#057...	1189730 · Savings-...	X	Rents Payable	-704.00	-7,055.00
Check	12/24/2015	778	Chan Kwun Chung	WT FED#030...	1189730 · Savings-...	X	Rents Payable	-704.00	-7,759.00
Check	01/26/2016	Dr	Chan Kwun Chung	WT FED#072...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-8,463.00
Check	02/25/2016	Dr	Chan Kwun Chung	WT FED#067...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-9,167.00
Check	03/28/2016	Dr	Chan Kwun Chung	WT FED#000...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-9,871.00
Check	04/25/2016	Dr	Chan Kwun Chung	WT FED#001...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-10,575.00
Check	09/26/2016		Chan Kwun Chung	WT FED#056...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-11,279.00
Check	10/25/2016		Chan Kwun Chung	WT FED#041...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-11,983.00
Check	11/25/2016		Chan Kwun Chung	WT FED#088...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-12,687.00
Check	12/31/2016		Chan Kwun Chung	reclass	1189370 · Jay Ckng...	X	-SPLIT-	0.00	-12,687.00
Check	03/01/2017		Chan Kwun Chung	WT 170301-0...	1189730 · Savings-...	X	Rents Payable	-825.75	-13,512.75
Check	03/27/2017		Chan Kwun Chung	WT FED#068...	1189730 · Savings-...	X	Rents Payable	-2,490.00	-16,002.75
Check	03/27/2017		Chan Kwun Chung	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-704.00	-16,706.75
Total								-16,706.75	-16,706.75

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Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	02/23/2015	528	Chan Kwun Chung	February Rents	1189730 · Savings-...	X	Rents Payable	-709.00	-709.00
Check	03/24/2015	462	Chan Kwun Chung	March Rents	1189730 · Savings-...	X	Rents Payable	-709.00	-1,418.00
Check	04/24/2015	402	Chan Kwun Chung	April Rent	1189730 · Savings-...	X	Rents Payable	-709.00	-2,127.00
Check	05/22/2015	44	Chan Kwun Chung	May Rent	1189730 · Savings-...	X	Rents Payable	-704.00	-2,831.00
Check	06/25/2015	163	Chan Kwun Chung	June Rents	1189730 · Savings-...	X	Rents Payable	-704.00	-3,535.00
Check	07/27/2015	10	Chan Kwun Chung		1189730 · Savings-...	X	Rents Payable	-704.00	-4,239.00
Check	08/25/2015	782	Chan Kwun Chung	WT 150825-1...	1189730 · Savings-...	X	Rents Payable	-704.00	-4,943.00
Check	09/28/2015	781	Chan Kwun Chung	WT 150928-0...	1189730 · Savings-...	X	Rents Payable	-704.00	-5,647.00
Check	10/26/2015	780	Chan Kwun Chung	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-704.00	-6,351.00
Check	11/27/2015	779	Chan Kwun Chung	WT FED#057...	1189730 · Savings-...	X	Rents Payable	-704.00	-7,055.00
Check	12/24/2015	778	Chan Kwun Chung	WT FED#030...	1189730 · Savings-...	X	Rents Payable	-704.00	-7,759.00
Check	01/26/2016	Dr	Chan Kwun Chung	WT FED#072...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-8,463.00
Check	02/25/2016	Dr	Chan Kwun Chung	WT FED#067...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-9,167.00
Check	03/28/2016	Dr	Chan Kwun Chung	WT FED#000...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-9,871.00
Check	04/25/2016	Dr	Chan Kwun Chung	WT FED#001...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-10,575.00
Check	09/26/2016		Chan Kwun Chung	WT FED#056...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-11,279.00
Check	10/25/2016		Chan Kwun Chung	WT FED#041...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-11,983.00
Check	11/25/2016		Chan Kwun Chung	WT FED#088...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-12,687.00
Check	12/31/2016		Chan Kwun Chung	reclass	1189370 · Jay Ckng...	X	-SPLIT-	0.00	-12,687.00
Check	03/01/2017		Chan Kwun Chung	WT 170301-0...	1189730 · Savings-...	X	Rents Payable	-825.75	-13,512.75
Check	03/27/2017		Chan Kwun Chung	WT FED#068...	1189730 · Savings-...	X	Rents Payable	-2,490.00	-16,002.75
Check	03/27/2017		Chan Kwun Chung	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-704.00	-16,706.75
Total								-16,706.75	-16,706.75

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2014 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Chan Tsui Ping Ellen						
Check	12/29/2016		WT FED#062...	1189730 · Savings-9...	X	-734.34
Check	12/29/2016		WT FED#062...	5009590 · Cost of S...		734.34
Check	03/01/2017		WT FED#052...	1189730 · Savings-9...	X	-734.34
Check	03/01/2017		WT FED#052...	Rents Payable		734.34
Check	12/18/2017	Dr	WT Fed#0104...	1189730 · Savings-9...	X	-734.34
Check	12/18/2017	Dr	WT Fed#0104...	Rents Payable		734.34
Check	02/26/2018	db		1189730 · Savings-9...	X	-734.34
Check	02/26/2018	db		80000 · Ask My Acc...		734.34
Total Chan Tsui Ping Ellen						0.00
TOTAL						0.00

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2014 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Chan Tsui Ping Ellen						
Check	12/29/2016		WT FED#062...	1189730 · Savings-9...	X	-734.34
Check	12/29/2016		WT FED#062...	5009590 · Cost of S...		734.34
Check	03/01/2017		WT FED#052...	1189730 · Savings-9...	X	-734.34
Check	03/01/2017		WT FED#052...	Rents Payable		734.34
Check	12/18/2017	Dr	WT Fed#0104...	1189730 · Savings-9...	X	-734.34
Check	12/18/2017	Dr	WT Fed#0104...	Rents Payable		734.34
Check	02/26/2018	db		1189730 · Savings-9...	X	-734.34
Check	02/26/2018	db		80000 · Ask My Acc...		734.34
Total Chan Tsui Ping Ellen						0.00
TOTAL						0.00

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2014 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Chen Li Hong						
Check	10/25/2016		WT FED#095...	1189730 · Savings-9...	X	-1,824.00
Check	10/25/2016		WT FED#095...	5009590 · Cost of S...		1,824.00
Check	11/25/2016		WT FED#085...	1189730 · Savings-9...	X	-1,824.00
Check	11/25/2016		WT FED#085...	5009590 · Cost of S...		1,824.00
Check	12/27/2016		WT FED#042...	1189730 · Savings-9...	X	-1,824.00
Check	12/27/2016		WT FED#042...	5009590 · Cost of S...		1,824.00
Check	03/01/2017		WT FED#056...	1189730 · Savings-9...	X	-1,824.00
Check	03/01/2017		WT FED#056...	Rents Payable		1,824.00
Check	11/03/2017	Dr	WT Fed#0515...	1189730 · Savings-9...	X	-1,824.00
Check	11/03/2017	Dr	WT Fed#0515...	5009590 · Cost of S...		1,824.00
Check	12/05/2017	Dr	WT Fed#0467...	1189730 · Savings-9...	X	-1,824.00
Check	12/05/2017	Dr	WT Fed#0467...	Rents Payable		1,824.00
Check	02/07/2018	db		1189730 · Savings-9...	X	-3,648.00
Check	02/07/2018	db		Rents Payable		3,648.00
Total Chen Li Hong						0.00
TOTAL						0.00

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ABC Capital Investments LLC
Other Name QuickReport
January 1, 2014 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Chen Li Hong						
Check	10/25/2016		WT FED#095...	1189730 · Savings-9...	X	-1,824.00
Check	10/25/2016		WT FED#095...	5009590 · Cost of S...		1,824.00
Check	11/25/2016		WT FED#085...	1189730 · Savings-9...	X	-1,824.00
Check	11/25/2016		WT FED#085...	5009590 · Cost of S...		1,824.00
Check	12/27/2016		WT FED#042...	1189730 · Savings-9...	X	-1,824.00
Check	12/27/2016		WT FED#042...	5009590 · Cost of S...		1,824.00
Check	03/01/2017		WT FED#056...	1189730 · Savings-9...	X	-1,824.00
Check	03/01/2017		WT FED#056...	Rents Payable		1,824.00
Check	11/03/2017	Dr	WT Fed#0515...	1189730 · Savings-9...	X	-1,824.00
Check	11/03/2017	Dr	WT Fed#0515...	5009590 · Cost of S...		1,824.00
Check	12/05/2017	Dr	WT Fed#0467...	1189730 · Savings-9...	X	-1,824.00
Check	12/05/2017	Dr	WT Fed#0467...	Rents Payable		1,824.00
Check	02/07/2018	db		1189730 · Savings-9...	X	-3,648.00
Check	02/07/2018	db		Rents Payable		3,648.00
Total Chen Li Hong						0.00
TOTAL						0.00

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2014 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Cheung Ching						
Check	10/26/2016		WT 161026-1...	1189730 · Savings-9...	X	-757.20
Check	10/26/2016		WT 161026-1...	5009590 · Cost of S...		757.20
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-757.20
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		757.20
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-757.20
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		757.20
Check	03/01/2017		WT 170301-0...	1189730 · Savings-9...	X	-757.20
Check	03/01/2017		WT 170301-0...	Rents Payable		757.20
Check	12/08/2017	Dr	WT 171208-1...	1189730 · Savings-9...	X	-757.20
Check	12/08/2017	Dr	WT 171208-1...	Rents Payable		757.20
Check	02/26/2018	db		1189730 · Savings-9...	X	-757.20
Check	02/26/2018	db		80000 · Ask My Acc...		757.20
Check	07/13/2018	db		1189730 · Savings-9...	X	-737.20
Check	07/13/2018	db		Rents Payable		737.20
Total Cheung Ching						0.00
TOTAL						0.00

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2014 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Cheung Ching						
Check	10/26/2016		WT 161026-1...	1189730 · Savings-9...	X	-757.20
Check	10/26/2016		WT 161026-1...	5009590 · Cost of S...		757.20
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-757.20
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		757.20
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-757.20
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		757.20
Check	03/01/2017		WT 170301-0...	1189730 · Savings-9...	X	-757.20
Check	03/01/2017		WT 170301-0...	Rents Payable		757.20
Check	12/08/2017	Dr	WT 171208-1...	1189730 · Savings-9...	X	-757.20
Check	12/08/2017	Dr	WT 171208-1...	Rents Payable		757.20
Check	02/26/2018	db		1189730 · Savings-9...	X	-757.20
Check	02/26/2018	db		80000 · Ask My Acc...		757.20
Check	07/13/2018	db		1189730 · Savings-9...	X	-737.20
Check	07/13/2018	db		Rents Payable		737.20
Total Cheung Ching						0.00
TOTAL						0.00

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Christine Barbara So Han Chan						
Check	09/26/2016		WT FED#055...	1189730 · Savings-9...	X	-1,053.25
Check	09/26/2016		WT FED#055...	5009590 · Cost of S...		1,053.25
Check	10/25/2016		WT FED#035...	1189730 · Savings-9...	X	-1,053.25
Check	10/25/2016		WT FED#035...	5009590 · Cost of S...		1,053.25
Check	11/25/2016		WT FED#092...	1189730 · Savings-9...	X	-1,053.25
Check	11/25/2016		WT FED#092...	5009590 · Cost of S...		1,053.25
Check	12/27/2016		WT FED#056...	1189730 · Savings-9...	X	-1,053.25
Check	12/27/2016		WT FED#056...	5009590 · Cost of S...		1,053.25
Check	12/06/2017	Dr	WT Fed#0835...	1189730 · Savings-9...	X	-2,825.09
Check	12/06/2017	Dr	WT Fed#0835...	Rents Payable		2,825.09
Check	02/26/2018	db		1189730 · Savings-9...	X	-2,825.09
Check	02/26/2018	db		80000 · Ask My Acc...		2,825.09
Total Christine Barbara So Han Chan						0.00
TOTAL						0.00

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Christine Barbara So Han Chan						
Check	09/26/2016		WT FED#055...	1189730 · Savings-9...	X	-1,053.25
Check	09/26/2016		WT FED#055...	5009590 · Cost of S...		1,053.25
Check	10/25/2016		WT FED#035...	1189730 · Savings-9...	X	-1,053.25
Check	10/25/2016		WT FED#035...	5009590 · Cost of S...		1,053.25
Check	11/25/2016		WT FED#092...	1189730 · Savings-9...	X	-1,053.25
Check	11/25/2016		WT FED#092...	5009590 · Cost of S...		1,053.25
Check	12/27/2016		WT FED#056...	1189730 · Savings-9...	X	-1,053.25
Check	12/27/2016		WT FED#056...	5009590 · Cost of S...		1,053.25
Check	12/06/2017	Dr	WT Fed#0835...	1189730 · Savings-9...	X	-2,825.09
Check	12/06/2017	Dr	WT Fed#0835...	Rents Payable		2,825.09
Check	02/26/2018	db		1189730 · Savings-9...	X	-2,825.09
Check	02/26/2018	db		80000 · Ask My Acc...		2,825.09
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Total Christine Barbara So Han Chan						0.00
TOTAL						<hr/> 0.00

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	01/29/2016	Dr	Chung Kwok Kit	WT FED#019...	1189730 · Savings-...	X	5009590 · Cost...	-665.00	-665.00
Check	02/25/2016	Dr	Chung Kwok Kit	WT FED#070...	1189730 · Savings-...	X	5009590 · Cost...	-665.00	-1,330.00
Check	03/28/2016	Dr	Chung Kwok Kit	WT FED#001...	1189730 · Savings-...	X	5009590 · Cost...	-665.00	-1,995.00
Check	04/25/2016	Dr	Chung Kwok Kit	WT FED#000...	1189730 · Savings-...	X	5009590 · Cost...	-665.00	-2,660.00
Check	08/25/2016		Chung Kwok Kit	WT FED#045...	1189730 · Savings-...	X	5009590 · Cost...	-665.00	-3,325.00
Check	08/25/2016		Chung Kwok Kit	WT FED#046...	1189730 · Savings-...	X	5009590 · Cost...	-1,128.00	-4,453.00
Check	09/26/2016		Chung Kwok Kit	WT FED#053...	1189730 · Savings-...	X	5009590 · Cost...	-665.00	-5,118.00
Check	09/26/2016		Chung Kwok Kit	WT FED#055...	1189730 · Savings-...	X	5009590 · Cost...	-1,128.00	-6,246.00
Check	10/25/2016		Chung Kwok Kit	WT FED#041...	1189730 · Savings-...	X	5009590 · Cost...	-1,793.00	-8,039.00
Check	11/25/2016		Chung Kwok Kit	WT FED#089...	1189730 · Savings-...	X	5009590 · Cost...	-1,793.00	-9,832.00
Check	12/27/2016		Chung Kwok Kit	WT FED#034...	1189730 · Savings-...	X	5009590 · Cost...	-1,403.00	-11,235.00
Check	03/01/2017		Chung Kwok Kit	WT FED#054...	1189730 · Savings-...	X	Rents Payable	-1,793.00	-13,028.00
Check	11/08/2017	Dr	Chung Kwok Kit	WT Fed#058...	1189730 · Savings-...	X	5009590 · Cost...	-1,793.00	-14,821.00
Check	12/05/2017	Dr	Chung Kwok Kit	WT Fed#026...	1189730 · Savings-...	X	5009590 · Cost...	-1,793.00	-16,614.00
Check	01/09/2018	db	Chung Kwok Kit		1189730 · Savings-...	X	80000 · Ask M...	-1,793.00	-18,407.00
Check	07/13/2018	db	Chung Kwok Kit			X	Rents Payable	-776.00	-19,183.00
Total								-19,183.00	-19,183.00

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	01/29/2016	Dr	Chung Kwok Kit	WT FED#019...	1189730 · Savings-...	X	5009590 · Cost...	-665.00	-665.00
Check	02/25/2016	Dr	Chung Kwok Kit	WT FED#070...	1189730 · Savings-...	X	5009590 · Cost...	-665.00	-1,330.00
Check	03/28/2016	Dr	Chung Kwok Kit	WT FED#001...	1189730 · Savings-...	X	5009590 · Cost...	-665.00	-1,995.00
Check	04/25/2016	Dr	Chung Kwok Kit	WT FED#000...	1189730 · Savings-...	X	5009590 · Cost...	-665.00	-2,660.00
Check	08/25/2016		Chung Kwok Kit	WT FED#045...	1189730 · Savings-...	X	5009590 · Cost...	-665.00	-3,325.00
Check	08/25/2016		Chung Kwok Kit	WT FED#046...	1189730 · Savings-...	X	5009590 · Cost...	-1,128.00	-4,453.00
Check	09/26/2016		Chung Kwok Kit	WT FED#053...	1189730 · Savings-...	X	5009590 · Cost...	-665.00	-5,118.00
Check	09/26/2016		Chung Kwok Kit	WT FED#055...	1189730 · Savings-...	X	5009590 · Cost...	-1,128.00	-6,246.00
Check	10/25/2016		Chung Kwok Kit	WT FED#041...	1189730 · Savings-...	X	5009590 · Cost...	-1,793.00	-8,039.00
Check	11/25/2016		Chung Kwok Kit	WT FED#089...	1189730 · Savings-...	X	5009590 · Cost...	-1,793.00	-9,832.00
Check	12/27/2016		Chung Kwok Kit	WT FED#034...	1189730 · Savings-...	X	5009590 · Cost...	-1,403.00	-11,235.00
Check	03/01/2017		Chung Kwok Kit	WT FED#054...	1189730 · Savings-...	X	Rents Payable	-1,793.00	-13,028.00
Check	11/08/2017	Dr	Chung Kwok Kit	WT Fed#058...	1189730 · Savings-...	X	5009590 · Cost...	-1,793.00	-14,821.00
Check	12/05/2017	Dr	Chung Kwok Kit	WT Fed#026...	1189730 · Savings-...	X	5009590 · Cost...	-1,793.00	-16,614.00
Check	01/09/2018	db	Chung Kwok Kit		1189730 · Savings-...	X	80000 · Ask M...	-1,793.00	-18,407.00
Check	07/13/2018	db	Chung Kwok Kit			X	Rents Payable	-776.00	-19,183.00
Total								-19,183.00	-19,183.00

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07/01/20

Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Chung WING YUEN						
Check	09/26/2016		WT 160926-1...	1189730 · Savings-9...	X	-702.75
Check	09/26/2016		WT 160926-1...	5009590 · Cost of S...		702.75
Check	10/25/2016		WT 161025-0...	1189730 · Savings-9...	X	-702.75
Check	10/25/2016		WT 161025-0...	5009590 · Cost of S...		702.75
Check	11/25/2016		WT 161125-0...	1189730 · Savings-9...	X	-702.75
Check	11/25/2016		WT 161125-0...	5009590 · Cost of S...		702.75
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-702.75
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		702.75
Check	03/01/2017		WT 170301-0...	1189730 · Savings-9...	X	-702.75
Check	03/01/2017		WT 170301-0...	Rents Payable		702.75
Check	12/08/2017	Dr	WT 171208-1...	1189730 · Savings-9...	X	-702.75
Check	12/08/2017	Dr	WT 171208-1...	Rents Payable		702.75
Check	02/26/2018	db		1189730 · Savings-9...	X	-702.75
Check	02/26/2018	db		80000 · Ask My Acc...		702.75
Total Chung WING YUEN						0.00
TOTAL						0.00

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07/01/20

Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Chung WING YUEN						
Check	09/26/2016		WT 160926-1...	1189730 · Savings-9...	X	-702.75
Check	09/26/2016		WT 160926-1...	5009590 · Cost of S...		702.75
Check	10/25/2016		WT 161025-0...	1189730 · Savings-9...	X	-702.75
Check	10/25/2016		WT 161025-0...	5009590 · Cost of S...		702.75
Check	11/25/2016		WT 161125-0...	1189730 · Savings-9...	X	-702.75
Check	11/25/2016		WT 161125-0...	5009590 · Cost of S...		702.75
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-702.75
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		702.75
Check	03/01/2017		WT 170301-0...	1189730 · Savings-9...	X	-702.75
Check	03/01/2017		WT 170301-0...	Rents Payable		702.75
Check	12/08/2017	Dr	WT 171208-1...	1189730 · Savings-9...	X	-702.75
Check	12/08/2017	Dr	WT 171208-1...	Rents Payable		702.75
Check	02/26/2018	db		1189730 · Savings-9...	X	-702.75
Check	02/26/2018	db		80000 · Ask My Acc...		702.75
Total Chung WING YUEN						0.00
TOTAL						0.00

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Fu Shuk Man Joanne and Wong Wai ee						
Check	09/26/2016		WT FED#058...	1189730 · Savings-9...	X	-700.25
Check	09/26/2016		WT FED#058...	5009590 · Cost of S...		700.25
Check	09/27/2016		WT FED#085...	1189730 · Savings-9...	X	-700.25
Check	09/27/2016		WT FED#085...	5009590 · Cost of S...		700.25
Check	09/27/2016		WT FED#088...	1189730 · Savings-9...	X	-721.00
Check	09/27/2016		WT FED#088...	5009590 · Cost of S...		721.00
Check	10/25/2016		WT FED#052...	1189730 · Savings-9...	X	-700.25
Check	10/25/2016		WT FED#052...	5009590 · Cost of S...		700.25
Check	10/26/2016		WT FED#054...	1189730 · Savings-9...	X	-726.00
Check	10/26/2016		WT FED#054...	5009590 · Cost of S...		726.00
Check	11/25/2016		WT FED#088...	1189730 · Savings-9...	X	-1,426.25
Check	11/25/2016		WT FED#088...	5009590 · Cost of S...		1,426.25
Check	12/27/2016		WT FED#050...	1189730 · Savings-9...	X	-1,426.25
Check	12/27/2016		WT FED#050...	5009590 · Cost of S...		1,426.25
Check	03/01/2017		WT FED#009...	1189730 · Savings-9...	X	-1,426.25
Check	03/01/2017		WT FED#009...	Rents Payable		1,426.25
Check	12/06/2017	Dr	WT Fed#0835...	1189730 · Savings-9...	X	-1,426.25
Check	12/06/2017	Dr	WT Fed#0835...	Rents Payable		1,426.25
Check	02/26/2018	db		1189730 · Savings-9...	X	-1,426.25
Check	02/26/2018	db		80000 · Ask My Acc...		1,426.25
Check	05/16/2018	db		1189730 · Savings-9...	X	-1,426.25
Check	05/16/2018	db		80000 · Ask My Acc...		1,426.25
Total Fu Shuk Man Joanne and Wong Wai ee						0.00
TOTAL						0.00

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Fu Shuk Man Joanne and Wong Wai ee						
Check	09/26/2016		WT FED#058...	1189730 · Savings-9...	X	-700.25
Check	09/26/2016		WT FED#058...	5009590 · Cost of S...		700.25
Check	09/27/2016		WT FED#085...	1189730 · Savings-9...	X	-700.25
Check	09/27/2016		WT FED#085...	5009590 · Cost of S...		700.25
Check	09/27/2016		WT FED#088...	1189730 · Savings-9...	X	-721.00
Check	09/27/2016		WT FED#088...	5009590 · Cost of S...		721.00
Check	10/25/2016		WT FED#052...	1189730 · Savings-9...	X	-700.25
Check	10/25/2016		WT FED#052...	5009590 · Cost of S...		700.25
Check	10/26/2016		WT FED#054...	1189730 · Savings-9...	X	-726.00
Check	10/26/2016		WT FED#054...	5009590 · Cost of S...		726.00
Check	11/25/2016		WT FED#088...	1189730 · Savings-9...	X	-1,426.25
Check	11/25/2016		WT FED#088...	5009590 · Cost of S...		1,426.25
Check	12/27/2016		WT FED#050...	1189730 · Savings-9...	X	-1,426.25
Check	12/27/2016		WT FED#050...	5009590 · Cost of S...		1,426.25
Check	03/01/2017		WT FED#009...	1189730 · Savings-9...	X	-1,426.25
Check	03/01/2017		WT FED#009...	Rents Payable		1,426.25
Check	12/06/2017	Dr	WT Fed#0835...	1189730 · Savings-9...	X	-1,426.25
Check	12/06/2017	Dr	WT Fed#0835...	Rents Payable		1,426.25
Check	02/26/2018	db		1189730 · Savings-9...	X	-1,426.25
Check	02/26/2018	db		80000 · Ask My Acc...		1,426.25
Check	05/16/2018	db		1189730 · Savings-9...	X	-1,426.25
Check	05/16/2018	db		80000 · Ask My Acc...		1,426.25
Total Fu Shuk Man Joanne and Wong Wai ee						0.00
TOTAL						0.00

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

January 1, 2013 through July 1, 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Jan 1, '13 - Jul 1, 20									
Deposit	12/20/2016	Jd Cpw 2013 LLC	/ORG=JD CP...	1189730 · Savings-...	X	4073010 · Sales		18,334.00	18,334.00
Deposit	12/20/2016	Jd Cpw 2013 LLC	/ORG=JD CP...	4073010 · Sales		1189730 · Savi...		-18,334.00	0.00
Jan 1, '13 - Jul 1, 20									
								0.00	0.00

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

January 1, 2013 through July 1, 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Jan 1, '13 - Jul 1, 20									
Deposit	12/20/2016	Jd Cpw 2013 LLC	/ORG=JD CP...	1189730 · Savings-...	X	4073010 · Sales		18,334.00	18,334.00
Deposit	12/20/2016	Jd Cpw 2013 LLC	/ORG=JD CP...	4073010 · Sales		1189730 · Savi...		-18,334.00	0.00
Jan 1, '13 - Jul 1, 20									
								0.00	0.00

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	01/08/2015	Transfer	Jubilee Capital Limit...	?????	1189730 · Savings-...	X	5009590 · Cost...	-9,160.00	-9,160.00
Check	02/09/2015	503	Jubilee Capital Limit...	Online Transfer	1189730 · Savings-...	X	5009590 · Cost...	-6,900.00	-16,060.00
Check	04/17/2015	284	Jubilee Capital Limit...		1189730 · Savings-...	X	5009590 · Cost...	-6,216.00	-22,276.00
Check	05/15/2015	118	Jubilee Capital Limit...		1189730 · Savings-...	X	5009590 · Cost...	-15,655.00	-37,931.00
Check	06/08/2015	147	Jubilee Capital Limit...		1189730 · Savings-...	X	5009590 · Cost...	-6,550.50	-44,481.50
Check	06/09/2015	54	Jubilee Capital Limit...		1189730 · Savings-...	X	5009590 · Cost...	-4,984.30	-49,465.80
Check	06/29/2015	169	Jubilee Capital Limit...		1189730 · Savings-...	X	5009590 · Cost...	-27,810.00	-77,275.80
Check	07/17/2015	107	Jubilee Capital Limit...		1189730 · Savings-...	X	Rents Payable	-5,000.00	-82,275.80
Check	07/20/2015	102	Jubilee Capital Limit...		1189730 · Savings-...	X	Rents Payable	-7,735.00	-90,010.80
Check	07/21/2015	91	Jubilee Capital Limit...		1189730 · Savings-...	X	Rents Payable	-5,500.00	-95,510.80
Check	08/14/2015	241	Jubilee Capital Limit...		1189730 · Savings-...	X	5009590 · Cost...	-17,463.60	-112,974.40
Check	09/01/2015	272	Jubilee Capital Limit...		1189730 · Savings-...	X	Rents Payable	-7,249.00	-120,223.40
Check	10/05/2015	891	Jubilee Capital Limit...	WT 151005-0...	1189730 · Savings-...	X	5009590 · Cost...	-10,218.00	-130,441.40
Check	10/07/2015	890	Jubilee Capital Limit...	WT FED#028...	1189730 · Savings-...	X	5009590 · Cost...	-7,619.70	-138,061.10
Check	10/13/2015	889	Jubilee Capital Limit...	WT FED#059...	1189730 · Savings-...	X	5009590 · Cost...	-6,796.20	-144,857.30
Check	11/18/2015	888	Jubilee Capital Limit...	WT FED#074...	1189730 · Savings-...	X	5009590 · Cost...	-6,500.00	-151,357.30
Check	12/03/2015	887	Jubilee Capital Limit...	WT FED#018...	1189730 · Savings-...	X	5009590 · Cost...	-10,180.00	-161,537.30
Check	12/08/2015	885	Jubilee Capital Limit...	WT FED#023...	1189730 · Savings-...	X	5009590 · Cost...	-7,617.80	-169,155.10
Check	12/08/2015	886	Jubilee Capital Limit...	WT FED#024...	1189730 · Savings-...	X	5009590 · Cost...	-10,200.00	-179,355.10
Check	12/16/2015	884	Jubilee Capital Limit...	WT FED#060...	1189730 · Savings-...	X	5009590 · Cost...	-6,711.50	-186,066.60
Check	12/22/2015	883	Jubilee Capital Limit...	WT FED#057...	1189730 · Savings-...	X	5009590 · Cost...	-11,250.00	-197,316.60
Check	12/31/2015	882	Jubilee Capital Limit...	WT FED#000...	1189730 · Savings-...	X	5009590 · Cost...	-10,425.00	-207,741.60
Check	01/15/2016	Dr	Jubilee Capital Limit...	WT FED#091...	1189730 · Savings-...	X	5009590 · Cost...	-20,925.00	-228,666.60
Check	02/05/2016	Dr	Jubilee Capital Limit...	WT FED#055...	1189730 · Savings-...	X	5009590 · Cost...	-8,808.45	-237,475.05
Check	02/12/2016	Dr	Jubilee Capital Limit...	WT FED#082...	1189730 · Savings-...	X	5009590 · Cost...	-11,700.00	-249,175.05
Check	03/30/2016	Dr	Jubilee Capital Limit...	WT FED#033...	1189730 · Savings-...	X	5009590 · Cost...	-15,450.00	-264,625.05
Check	04/22/2016	Dr	Jubilee Capital Limit...	WT FED#010...	1189730 · Savings-...	X	5009590 · Cost...	-38,790.45	-303,415.50
Check	04/27/2016	Dr	Jubilee Capital Limit...	WT FED#078...	1189730 · Savings-...	X	5009590 · Cost...	-10,500.00	-313,915.50
Check	08/04/2016		Jubilee Capital Limit...	WT FED#089...	1189730 · Savings-...	X	5009590 · Cost...	-22,316.70	-336,232.20
Check	08/04/2016		Jubilee Capital Limit...	WT FED#084...	1189730 · Savings-...	X	5009590 · Cost...	-707.00	-336,939.20
Check	08/10/2016		Jubilee Capital Limit...	WT FED#037...	1189730 · Savings-...	X	5009590 · Cost...	-32,545.20	-369,484.40
Check	08/17/2016		Jubilee Capital Limit...	WT FED#044...	1189730 · Savings-...	X	5009590 · Cost...	-11,250.00	-380,734.40
Check	08/22/2016		Jubilee Capital Limit...	WT FED#071...	1189730 · Savings-...	X	5009590 · Cost...	-10,961.10	-391,695.50
Check	08/25/2016		Jubilee Capital Limit...	WT FED#048...	1189730 · Savings-...	X	5009590 · Cost...	-643.00	-392,338.50
Check	08/25/2016		Jubilee Capital Limit...	WT FED#046...	1189730 · Savings-...	X	5009590 · Cost...	-701.00	-393,039.50
Check	08/25/2016		Jubilee Capital Limit...	WT FED#046...	1189730 · Savings-...	X	5009590 · Cost...	-1,053.25	-394,092.75
Check	08/25/2016		Jubilee Capital Limit...	WT FED#044...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-394,796.75
Check	08/25/2016		Jubilee Capital Limit...	WT FED#047...	1189730 · Savings-...	X	5009590 · Cost...	-1,528.50	-396,325.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#047...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-397,068.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#048...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-397,772.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#044...	1189730 · Savings-...	X	5009590 · Cost...	-746.00	-398,518.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#046...	1189730 · Savings-...	X	5009590 · Cost...	-674.00	-399,192.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#045...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-399,869.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#043...	1189730 · Savings-...	X	5009590 · Cost...	-681.00	-400,550.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#044...	1189730 · Savings-...	X	5009590 · Cost...	-1,126.50	-401,676.75
Check	08/26/2016		Jubilee Capital Limit...	WT FED#045...	1189730 · Savings-...	X	5009590 · Cost...	-42,202.35	-443,879.10
Check	08/29/2016		Jubilee Capital Limit...	WT FED#088...	1189730 · Savings-...	X	5009590 · Cost...	-990.00	-444,869.10
Check	08/29/2016		Jubilee Capital Limit...	WT FED#088...	1189730 · Savings-...	X	5009590 · Cost...	-999.50	-445,868.60
Check	08/29/2016		Jubilee Capital Limit...	WT FED#092...	1189730 · Savings-...	X	5009590 · Cost...	-1,465.42	-447,334.02
Check	08/29/2016		Jubilee Capital Limit...	WT FED#085...	1189730 · Savings-...	X	5009590 · Cost...	-587.00	-447,921.02
Check	08/30/2016		Jubilee Capital Limit...	WT FED#059...	1189730 · Savings-...	X	5009590 · Cost...	-999.50	-448,920.52
Check	09/02/2016		Jubilee Capital Limit...	WT FED#006...	1189730 · Savings-...	X	5009590 · Cost...	-20,086.35	-469,006.87
Check	09/09/2016		Jubilee Capital Limit...	WT FED#036...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-469,677.87
Check	09/12/2016		Jubilee Capital Limit...	WT FED#028...	1189730 · Savings-...	X	5009590 · Cost...	-12,731.40	-482,409.27
Check	09/15/2016		Jubilee Capital Limit...	WT FED#056...	1189730 · Savings-...	X	5009590 · Cost...	-24,595.95	-507,005.22
Check	09/23/2016		Jubilee Capital Limit...	WT FED#050...	1189730 · Savings-...	X	5009590 · Cost...	-25,028.25	-532,033.47
Check	09/30/2016		Jubilee Capital Limit...	WT FED#059...	1189730 · Savings-...	X	5009590 · Cost...	-23,723.25	-555,756.72
Check	10/03/2016		Jubilee Capital Limit...	WT FED#054...	1189730 · Savings-...	X	5009590 · Cost...	-1,375.00	-557,131.72
Check	10/05/2016		Jubilee Capital Limit...	WT FED#007...	1189730 · Savings-...	X	5009590 · Cost...	-721.00	-557,852.72
Check	10/07/2016		Jubilee Capital Limit...	WT FED#048...	1189730 · Savings-...	X	5009590 · Cost...	-8,550.00	-566,402.72
Check	11/04/2016		Jubilee Capital Limit...	WT FED#048...	1189730 · Savings-...	X	5009590 · Cost...	-45,790.00	-612,192.72
Check	12/02/2016		Jubilee Capital Limit...	WT FED#052...	1189730 · Savings-...	X	5009590 · Cost...	-20,500.00	-632,692.72
Check	12/07/2016		Jubilee Capital Limit...	WT FED#003...	1189730 · Savings-...	X	5009590 · Cost...	-1,750.00	-634,442.72
Check	12/16/2016		Jubilee Capital Limit...	WT FED#032...	1189730 · Savings-...	X	5009590 · Cost...	-7,050.00	-641,492.72
Check	01/06/2017		Jubilee Capital Limit...	WT FED#007...	1189730 · Savings-...	X	5109570 · Co...	-14,109.10	-655,601.82
Check	01/19/2017		Jubilee Capital Limit...	WT FED#054...	1189730 · Savings-...	X	5109570 · Co...	-8,042.70	-663,644.52
Check	02/24/2017		Jubilee Capital Limit...	WT FED#034...	1189730 · Savings-...	X	5109570 · Co...	-6,850.00	-670,494.52
Check	03/06/2017		Jubilee Capital Limit...	WT FED#052...	1189730 · Savings-...	X	5009590 · Cost...	-12,810.00	-683,304.52
Check	03/31/2017		Jubilee Capital Limit...	WT FED#012...	1189730 · Savings-...	X	New Philly	-13,500.00	-696,804.52
Check	07/07/2017	7665	Jubilee Capital Limit...	WT FED#074...	1189730 · Savings-...	X	5009590 · Cost...	-7,800.00	-704,604.52
Check	10/31/2017	7701	Jubilee Capital Limit...	WT FED#005...	1189730 · Savings-...	X	5009590 · Cost...	-17,900.00	-722,504.52
Check	12/15/2017	Dr	Jubilee Capital Limit...	WT Fed#067...	1189730 · Savings-...	X	5009590 · Cost...	-21,699.99	-744,204.51
Check	12/15/2017	Dr	Jubilee Capital Limit...	WT Fed#069...	1189730 · Savings-...	X	5009590 · Cost...	-9,865.60	-754,070.11
Check	01/26/2018	db	Jubilee Capital Limit...		1189730 · Savings-...	X	80000 · Ask M...	-8,750.00	-762,820.11
Check	03/15/2018	db	Jubilee Capital Limit...		1189730 · Savings-...	X	80000 · Ask M...	-10,300.00	-773,120.11
Check	03/27/2018	db	Jubilee Capital Limit...		1189730 · Savings-...	X	80000 · Ask M...	-9,050.00	-782,170.11
Check	07/13/2018	db	Jubilee Capital Limit...		1189730 · Savings-...	X	Loan Payable	-5,000.00	-787,170.11
Check	08/28/2018	db	Jubilee Capital Limit...		ABC Capital Investm...	X	Loan Payable	-5,000.00	-792,170.11

Total**-792,170.11****-792,170.11**

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	01/08/2015	Transfer	Jubilee Capital Limit...	?????	1189730 · Savings-...	X	5009590 · Cost...	-9,160.00	-9,160.00
Check	02/09/2015	503	Jubilee Capital Limit...	Online Transfer	1189730 · Savings-...	X	5009590 · Cost...	-6,900.00	-16,060.00
Check	04/17/2015	284	Jubilee Capital Limit...		1189730 · Savings-...	X	5009590 · Cost...	-6,216.00	-22,276.00
Check	05/15/2015	118	Jubilee Capital Limit...		1189730 · Savings-...	X	5009590 · Cost...	-15,655.00	-37,931.00
Check	06/08/2015	147	Jubilee Capital Limit...		1189730 · Savings-...	X	5009590 · Cost...	-6,550.50	-44,481.50
Check	06/09/2015	54	Jubilee Capital Limit...		1189730 · Savings-...	X	5009590 · Cost...	-4,984.30	-49,465.80
Check	06/29/2015	169	Jubilee Capital Limit...		1189730 · Savings-...	X	5009590 · Cost...	-27,810.00	-77,275.80
Check	07/17/2015	107	Jubilee Capital Limit...		1189730 · Savings-...	X	Rents Payable	-5,000.00	-82,275.80
Check	07/20/2015	102	Jubilee Capital Limit...		1189730 · Savings-...	X	Rents Payable	-7,735.00	-90,010.80
Check	07/21/2015	91	Jubilee Capital Limit...		1189730 · Savings-...	X	Rents Payable	-5,500.00	-95,510.80
Check	08/14/2015	241	Jubilee Capital Limit...		1189730 · Savings-...	X	5009590 · Cost...	-17,463.60	-112,974.40
Check	09/01/2015	272	Jubilee Capital Limit...		1189730 · Savings-...	X	Rents Payable	-7,249.00	-120,223.40
Check	10/05/2015	891	Jubilee Capital Limit...	WT 151005-0...	1189730 · Savings-...	X	5009590 · Cost...	-10,218.00	-130,441.40
Check	10/07/2015	890	Jubilee Capital Limit...	WT FED#028...	1189730 · Savings-...	X	5009590 · Cost...	-7,619.70	-138,061.10
Check	10/13/2015	889	Jubilee Capital Limit...	WT FED#059...	1189730 · Savings-...	X	5009590 · Cost...	-6,796.20	-144,857.30
Check	11/18/2015	888	Jubilee Capital Limit...	WT FED#074...	1189730 · Savings-...	X	5009590 · Cost...	-6,500.00	-151,357.30
Check	12/03/2015	887	Jubilee Capital Limit...	WT FED#018...	1189730 · Savings-...	X	5009590 · Cost...	-10,180.00	-161,537.30
Check	12/08/2015	885	Jubilee Capital Limit...	WT FED#023...	1189730 · Savings-...	X	5009590 · Cost...	-7,617.80	-169,155.10
Check	12/08/2015	886	Jubilee Capital Limit...	WT FED#024...	1189730 · Savings-...	X	5009590 · Cost...	-10,200.00	-179,355.10
Check	12/16/2015	884	Jubilee Capital Limit...	WT FED#060...	1189730 · Savings-...	X	5009590 · Cost...	-6,711.50	-186,066.60
Check	12/22/2015	883	Jubilee Capital Limit...	WT FED#057...	1189730 · Savings-...	X	5009590 · Cost...	-11,250.00	-197,316.60
Check	12/31/2015	882	Jubilee Capital Limit...	WT FED#000...	1189730 · Savings-...	X	5009590 · Cost...	-10,425.00	-207,741.60
Check	01/15/2016	Dr	Jubilee Capital Limit...	WT FED#091...	1189730 · Savings-...	X	5009590 · Cost...	-20,925.00	-228,666.60
Check	02/05/2016	Dr	Jubilee Capital Limit...	WT FED#055...	1189730 · Savings-...	X	5009590 · Cost...	-8,808.45	-237,475.05
Check	02/12/2016	Dr	Jubilee Capital Limit...	WT FED#082...	1189730 · Savings-...	X	5009590 · Cost...	-11,700.00	-249,175.05
Check	03/30/2016	Dr	Jubilee Capital Limit...	WT FED#033...	1189730 · Savings-...	X	5009590 · Cost...	-15,450.00	-264,625.05
Check	04/22/2016	Dr	Jubilee Capital Limit...	WT FED#101...	1189730 · Savings-...	X	5009590 · Cost...	-38,790.45	-303,415.50
Check	04/27/2016	Dr	Jubilee Capital Limit...	WT FED#078...	1189730 · Savings-...	X	5009590 · Cost...	-10,500.00	-313,915.50
Check	08/04/2016		Jubilee Capital Limit...	WT FED#089...	1189730 · Savings-...	X	5009590 · Cost...	-22,316.70	-336,232.20
Check	08/04/2016		Jubilee Capital Limit...	WT FED#084...	1189730 · Savings-...	X	5009590 · Cost...	-707.00	-336,939.20
Check	08/10/2016		Jubilee Capital Limit...	WT FED#037...	1189730 · Savings-...	X	5009590 · Cost...	-32,545.20	-369,484.40
Check	08/17/2016		Jubilee Capital Limit...	WT FED#044...	1189730 · Savings-...	X	5009590 · Cost...	-11,250.00	-380,734.40
Check	08/22/2016		Jubilee Capital Limit...	WT FED#071...	1189730 · Savings-...	X	5009590 · Cost...	-10,961.10	-391,695.50
Check	08/25/2016		Jubilee Capital Limit...	WT FED#048...	1189730 · Savings-...	X	5009590 · Cost...	-643.00	-392,338.50
Check	08/25/2016		Jubilee Capital Limit...	WT FED#046...	1189730 · Savings-...	X	5009590 · Cost...	-701.00	-393,039.50
Check	08/25/2016		Jubilee Capital Limit...	WT FED#046...	1189730 · Savings-...	X	5009590 · Cost...	-1,053.25	-394,092.75
Check	08/25/2016		Jubilee Capital Limit...	WT FED#044...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-394,796.75
Check	08/25/2016		Jubilee Capital Limit...	WT FED#047...	1189730 · Savings-...	X	5009590 · Cost...	-1,528.50	-396,325.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#047...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-397,068.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#048...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-397,772.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#044...	1189730 · Savings-...	X	5009590 · Cost...	-746.00	-398,518.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#046...	1189730 · Savings-...	X	5009590 · Cost...	-674.00	-399,192.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#045...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-399,869.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#043...	1189730 · Savings-...	X	5009590 · Cost...	-681.00	-400,550.25
Check	08/25/2016		Jubilee Capital Limit...	WT FED#044...	1189730 · Savings-...	X	5009590 · Cost...	-1,126.50	-401,676.75
Check	08/26/2016		Jubilee Capital Limit...	WT FED#045...	1189730 · Savings-...	X	5009590 · Cost...	-42,202.35	-443,879.10
Check	08/29/2016		Jubilee Capital Limit...	WT FED#088...	1189730 · Savings-...	X	5009590 · Cost...	-990.00	-444,869.10
Check	08/29/2016		Jubilee Capital Limit...	WT FED#088...	1189730 · Savings-...	X	5009590 · Cost...	-999.50	-445,868.60
Check	08/29/2016		Jubilee Capital Limit...	WT FED#092...	1189730 · Savings-...	X	5009590 · Cost...	-1,465.42	-447,334.02
Check	08/29/2016		Jubilee Capital Limit...	WT FED#085...	1189730 · Savings-...	X	5009590 · Cost...	-587.00	-447,921.02
Check	08/30/2016		Jubilee Capital Limit...	WT FED#059...	1189730 · Savings-...	X	5009590 · Cost...	-999.50	-448,920.52
Check	09/02/2016		Jubilee Capital Limit...	WT FED#006...	1189730 · Savings-...	X	5009590 · Cost...	-20,086.35	-469,006.87
Check	09/09/2016		Jubilee Capital Limit...	WT FED#036...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-469,677.87
Check	09/12/2016		Jubilee Capital Limit...	WT FED#028...	1189730 · Savings-...	X	5009590 · Cost...	-12,731.40	-482,409.27
Check	09/15/2016		Jubilee Capital Limit...	WT FED#056...	1189730 · Savings-...	X	5009590 · Cost...	-24,595.95	-507,005.22
Check	09/23/2016		Jubilee Capital Limit...	WT FED#050...	1189730 · Savings-...	X	5009590 · Cost...	-25,028.25	-532,033.47
Check	09/30/2016		Jubilee Capital Limit...	WT FED#059...	1189730 · Savings-...	X	5009590 · Cost...	-23,723.25	-555,756.72
Check	10/03/2016		Jubilee Capital Limit...	WT FED#054...	1189730 · Savings-...	X	5009590 · Cost...	-1,375.00	-557,131.72
Check	10/05/2016		Jubilee Capital Limit...	WT FED#007...	1189730 · Savings-...	X	5009590 · Cost...	-721.00	-557,852.72
Check	10/07/2016		Jubilee Capital Limit...	WT FED#048...	1189730 · Savings-...	X	5009590 · Cost...	-8,550.00	-566,402.72
Check	11/04/2016		Jubilee Capital Limit...	WT FED#048...	1189730 · Savings-...	X	5009590 · Cost...	-45,790.00	-612,192.72
Check	12/02/2016		Jubilee Capital Limit...	WT FED#052...	1189730 · Savings-...	X	5009590 · Cost...	-20,500.00	-632,692.72
Check	12/07/2016		Jubilee Capital Limit...	WT FED#003...	1189730 · Savings-...	X	5009590 · Cost...	-1,750.00	-634,442.72
Check	12/16/2016		Jubilee Capital Limit...	WT FED#032...	1189730 · Savings-...	X	5009590 · Cost...	-7,050.00	-641,492.72
Check	01/06/2017		Jubilee Capital Limit...	WT FED#007...	1189730 · Savings-...	X	5109570 · Co...	-14,109.10	-655,601.82
Check	01/19/2017		Jubilee Capital Limit...	WT FED#054...	1189730 · Savings-...	X	5109570 · Co...	-8,042.70	-663,644.52
Check	02/24/2017		Jubilee Capital Limit...	WT FED#034...	1189730 · Savings-...	X	5109570 · Co...	-6,850.00	-670,494.52
Check	03/06/2017		Jubilee Capital Limit...	WT FED#052...	1189730 · Savings-...	X	5009590 · Cost...	-12,810.00	-683,304.52
Check	03/31/2017		Jubilee Capital Limit...	WT FED#012...	1189730 · Savings-...	X	New Philly	-13,500.00	-696,804.52
Check	07/07/2017	7665	Jubilee Capital Limit...	WT FED#074...	1189730 · Savings-...	X	5009590 · Cost...	-7,800.00	-704,604.52
Check	10/31/2017	7701	Jubilee Capital Limit...	WT FED#005...	1189730 · Savings-...	X	5009590 · Cost...	-17,900.00	-722,504.52
Check	12/15/2017	Dr	Jubilee Capital Limit...	WT Fed#067...	1189730 · Savings-...	X	5009590 · Cost...	-21,699.99	-744,204.51
Check	12/15/2017	Dr	Jubilee Capital Limit...	WT Fed#069...	1189730 · Savings-...	X	5009590 · Cost...	-9,865.60	-754,070.11
Check	01/26/2018	db	Jubilee Capital Limit...		1189730 · Savings-...	X	80000 · Ask M...	-8,750.00	-762,820.11
Check	03/15/2018	db	Jubilee Capital Limit...		1189730 · Savings-...	X	80000 · Ask M...	-10,300.00	-773,120.11
Check	03/27/2018	db	Jubilee Capital Limit...		1189730 · Savings-...	X	80000 · Ask M...	-9,050.00	-782,170.11
Check	07/13/2018	db	Jubilee Capital Limit...		1189730 · Savings-...	X	Loan Payable	-5,000.00	-787,170.11
Check	08/28/2018	db	Jubilee Capital Limit...		ABC Capital Investm...	X	Loan Payable	-5,000.00	-792,170.11

Total**-792,170.11****-792,170.11**

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	04/06/2016	Dr	Mak Lai Mei Sandy	WT FED#033...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-729.25
Check	04/25/2016	Dr	Mak Lai Mei Sandy	WT FED#098...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-1,458.50
Check	08/25/2016		Mak Lai Mei Sandy	WT FED#045...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-2,187.75
Check	09/26/2016		Mak Lai Mei Sandy	WT FED#047...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-2,917.00
Check	10/25/2016		Mak Lai Mei Sandy	WT FED#095...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-3,646.25
Check	11/25/2016		Mak Lai Mei Sandy	WT FED#088...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-4,375.50
Check	12/27/2016		Mak Lai Mei Sandy	WT FED#059...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-5,104.75
Check	03/01/2017		Mak Lai Mei Sandy	WT FED#046...	1189730 · Savings-...	X	Rents Payable	-729.25	-5,834.00
Check	12/08/2017	Dr	Mak Lai Mei Sandy	WT Fed#084...	1189730 · Savings-...	X	Rents Payable	-729.25	-6,563.25
Check	02/26/2018	db	Mak Lai Mei Sandy		1189730 · Savings-...	X	80000 · Ask M...	-729.25	-7,292.50
Total								-7,292.50	-7,292.50

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	04/06/2016	Dr	Mak Lai Mei Sandy	WT FED#033...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-729.25
Check	04/25/2016	Dr	Mak Lai Mei Sandy	WT FED#098...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-1,458.50
Check	08/25/2016		Mak Lai Mei Sandy	WT FED#045...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-2,187.75
Check	09/26/2016		Mak Lai Mei Sandy	WT FED#047...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-2,917.00
Check	10/25/2016		Mak Lai Mei Sandy	WT FED#095...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-3,646.25
Check	11/25/2016		Mak Lai Mei Sandy	WT FED#088...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-4,375.50
Check	12/27/2016		Mak Lai Mei Sandy	WT FED#059...	1189730 · Savings-...	X	5009590 · Cost...	-729.25	-5,104.75
Check	03/01/2017		Mak Lai Mei Sandy	WT FED#046...	1189730 · Savings-...	X	Rents Payable	-729.25	-5,834.00
Check	12/08/2017	Dr	Mak Lai Mei Sandy	WT Fed#084...	1189730 · Savings-...	X	Rents Payable	-729.25	-6,563.25
Check	02/26/2018	db	Mak Lai Mei Sandy		1189730 · Savings-...	X	80000 · Ask M...	-729.25	-7,292.50
Total								-7,292.50	-7,292.50

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	11/28/2017	Dr	Lam Chor Ching	WT Fed#048...	1189730 · Savings-...	X	5009590 · Cost...	-780.34	-780.34
Check	01/09/2018	db	Lam Chor Ching		1189730 · Savings-...	X	80000 · Ask M...	-780.34	-1,560.68
Check	02/26/2018	db	Lam Chor Ching		1189730 · Savings-...	X	80000 · Ask M...	-780.34	-2,341.02
Check	05/03/2018	db	Lam Chor Ching		1189730 · Savings-...	X	80000 · Ask M...	-4,940.84	-7,281.86
Total								-7,281.86	-7,281.86

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	11/28/2017	Dr	Lam Chor Ching	WT Fed#048...	1189730 · Savings-...	X	5009590 · Cost...	-780.34	-780.34
Check	01/09/2018	db	Lam Chor Ching		1189730 · Savings-...	X	80000 · Ask M...	-780.34	-1,560.68
Check	02/26/2018	db	Lam Chor Ching		1189730 · Savings-...	X	80000 · Ask M...	-780.34	-2,341.02
Check	05/03/2018	db	Lam Chor Ching		1189730 · Savings-...	X	80000 · Ask M...	-4,940.84	-7,281.86
Total								-7,281.86	-7,281.86

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

January 1, 2013 through July 1, 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Jan 1, '13 - Jul 1, 20									
Check	09/26/2016		LAW MANG HING	WT FED#042...	1189730 · Savings-...	X	5009590 · Cost...	-705.75	-705.75
Check	09/26/2016		LAW MANG HING	WT FED#042...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	10/25/2016		LAW MANG HING	WT FED#076...	1189730 · Savings-...	X	5009590 · Cost...	-705.75	-705.75
Check	10/25/2016		LAW MANG HING	WT FED#076...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	10/26/2016		LAW MANG HING	WT FED#033...	1189730 · Savings-...	X	5009590 · Cost...	-717.50	-717.50
Check	10/26/2016		LAW MANG HING	WT FED#033...	5009590 · Cost of S...		1189730 · Savi...	717.50	0.00
Check	11/25/2016		LAW MANG HING	WT FED#080...	1189730 · Savings-...	X	5009590 · Cost...	-717.50	-717.50
Check	11/25/2016		LAW MANG HING	WT FED#080...	1189730 · Savings-...	X	5009590 · Cost...	-705.75	-1,423.25
Check	11/25/2016		LAW MANG HING	WT FED#080...	5009590 · Cost of S...		1189730 · Savi...	717.50	-705.75
Check	11/25/2016		LAW MANG HING	WT FED#080...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	12/27/2016		LAW MANG HING	WT FED#057...	1189730 · Savings-...	X	5009590 · Cost...	-717.50	-717.50
Check	12/27/2016		LAW MANG HING	WT FED#055...	1189730 · Savings-...	X	5009590 · Cost...	-705.75	-1,423.25
Check	12/27/2016		LAW MANG HING	WT FED#057...	5009590 · Cost of S...		1189730 · Savi...	717.50	-705.75
Check	12/27/2016		LAW MANG HING	WT FED#055...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	03/01/2017		LAW MANG HING	WT FED#047...	1189730 · Savings-...	X	Rents Payable	-717.50	-717.50
Check	03/01/2017		LAW MANG HING	WT FED#047...	Rents Payable		1189730 · Savi...	717.50	0.00
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	1189730 · Savings-...	X	Rents Payable	-717.50	-717.50
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	1189730 · Savings-...	X	Rents Payable	-705.75	-1,423.25
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	Rents Payable		1189730 · Savi...	717.50	-705.75
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	Rents Payable		1189730 · Savi...	705.75	0.00
Check	02/26/2018	db	LAW MANG HING		1189730 · Savings-...	X	80000 · Ask M...	-705.75	-705.75
Check	02/26/2018	db	LAW MANG HING		1189730 · Savings-...	X	80000 · Ask M...	-717.50	-1,423.25
Check	02/26/2018	db	LAW MANG HING		80000 · Ask My Acc...		1189730 · Savi...	705.75	-717.50
Check	02/26/2018	db	LAW MANG HING		80000 · Ask My Acc...		1189730 · Savi...	717.50	0.00
Jan 1, '13 - Jul 1, 20									
								0.00	0.00

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

January 1, 2013 through July 1, 2020

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Jan 1, '13 - Jul 1, 20									
Check	09/26/2016		LAW MANG HING	WT FED#042...	1189730 · Savings-...	X	5009590 · Cost...	-705.75	-705.75
Check	09/26/2016		LAW MANG HING	WT FED#042...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	10/25/2016		LAW MANG HING	WT FED#076...	1189730 · Savings-...	X	5009590 · Cost...	-705.75	-705.75
Check	10/25/2016		LAW MANG HING	WT FED#076...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	10/26/2016		LAW MANG HING	WT FED#033...	1189730 · Savings-...	X	5009590 · Cost...	-717.50	-717.50
Check	10/26/2016		LAW MANG HING	WT FED#033...	5009590 · Cost of S...		1189730 · Savi...	717.50	0.00
Check	11/25/2016		LAW MANG HING	WT FED#080...	1189730 · Savings-...	X	5009590 · Cost...	-717.50	-717.50
Check	11/25/2016		LAW MANG HING	WT FED#080...	1189730 · Savings-...	X	5009590 · Cost...	-705.75	-1,423.25
Check	11/25/2016		LAW MANG HING	WT FED#080...	5009590 · Cost of S...		1189730 · Savi...	717.50	-705.75
Check	11/25/2016		LAW MANG HING	WT FED#080...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	12/27/2016		LAW MANG HING	WT FED#057...	1189730 · Savings-...	X	5009590 · Cost...	-717.50	-717.50
Check	12/27/2016		LAW MANG HING	WT FED#055...	1189730 · Savings-...	X	5009590 · Cost...	-705.75	-1,423.25
Check	12/27/2016		LAW MANG HING	WT FED#057...	5009590 · Cost of S...		1189730 · Savi...	717.50	-705.75
Check	12/27/2016		LAW MANG HING	WT FED#055...	5009590 · Cost of S...		1189730 · Savi...	705.75	0.00
Check	03/01/2017		LAW MANG HING	WT FED#047...	1189730 · Savings-...	X	Rents Payable	-717.50	-717.50
Check	03/01/2017		LAW MANG HING	WT FED#047...	Rents Payable		1189730 · Savi...	717.50	0.00
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	1189730 · Savings-...	X	Rents Payable	-717.50	-717.50
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	1189730 · Savings-...	X	Rents Payable	-705.75	-1,423.25
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	Rents Payable		1189730 · Savi...	717.50	-705.75
Check	12/08/2017	Dr	LAW MANG HING	WT Fed#084...	Rents Payable		1189730 · Savi...	705.75	0.00
Check	02/26/2018	db	LAW MANG HING		1189730 · Savings-...	X	80000 · Ask M...	-705.75	-705.75
Check	02/26/2018	db	LAW MANG HING		1189730 · Savings-...	X	80000 · Ask M...	-717.50	-1,423.25
Check	02/26/2018	db	LAW MANG HING		80000 · Ask My Acc...		1189730 · Savi...	705.75	-717.50
Check	02/26/2018	db	LAW MANG HING		80000 · Ask My Acc...		1189730 · Savi...	717.50	0.00
Jan 1, '13 - Jul 1, 20									
								0.00	0.00

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2014 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Leung Koon Wah						
Check	08/25/2016		WT 160825-1...	1189730 · Savings-9...	X	-575.50
Check	08/25/2016		WT 160825-1...	5009590 · Cost of S...		575.50
Check	09/26/2016		WT 160926-1...	1189730 · Savings-9...	X	-575.50
Check	09/26/2016		WT 160926-1...	5009590 · Cost of S...		575.50
Check	10/25/2016		WT 161025-0...	1189730 · Savings-9...	X	-575.50
Check	10/25/2016		WT 161025-0...	5009590 · Cost of S...		575.50
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-575.50
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		575.50
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-575.50
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		575.50
Check	01/26/2017		WT 170126-0...	1189730 · Savings-9...	X	-575.50
Check	01/26/2017		WT 170126-0...	Rents Payable		575.50
Check	03/27/2017		WT 170327-0...	1189730 · Savings-9...	X	-575.50
Check	03/27/2017		WT 170327-0...	Rents Payable		575.50
Check	12/08/2017	Dr	WT 171208-1...	1189730 · Savings-9...	X	-575.50
Check	12/08/2017	Dr	WT 171208-1...	Rents Payable		575.50
Check	02/26/2018	db		1189730 · Savings-9...	X	-575.50
Check	02/26/2018	db		80000 · Ask My Acc...		575.50
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Total Leung Koon Wah						0.00
TOTAL						0.00
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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2014 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Leung Koon Wah						
Check	08/25/2016		WT 160825-1...	1189730 · Savings-9...	X	-575.50
Check	08/25/2016		WT 160825-1...	5009590 · Cost of S...		575.50
Check	09/26/2016		WT 160926-1...	1189730 · Savings-9...	X	-575.50
Check	09/26/2016		WT 160926-1...	5009590 · Cost of S...		575.50
Check	10/25/2016		WT 161025-0...	1189730 · Savings-9...	X	-575.50
Check	10/25/2016		WT 161025-0...	5009590 · Cost of S...		575.50
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-575.50
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		575.50
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-575.50
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		575.50
Check	01/26/2017		WT 170126-0...	1189730 · Savings-9...	X	-575.50
Check	01/26/2017		WT 170126-0...	Rents Payable		575.50
Check	03/27/2017		WT 170327-0...	1189730 · Savings-9...	X	-575.50
Check	03/27/2017		WT 170327-0...	Rents Payable		575.50
Check	12/08/2017	Dr	WT 171208-1...	1189730 · Savings-9...	X	-575.50
Check	12/08/2017	Dr	WT 171208-1...	Rents Payable		575.50
Check	02/26/2018	db		1189730 · Savings-9...	X	-575.50
Check	02/26/2018	db		80000 · Ask My Acc...		575.50
						<hr/>
Total Leung Koon Wah						0.00
TOTAL						0.00
						<hr/>

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	01/27/2016	Dr	Leung Yuen Sheung	WT FED#057...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-743.00
Check	02/25/2016	Dr	Leung Yuen Sheung	WT FED#066...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-1,486.00
Check	03/30/2016	Dr	Leung Yuen Sheung	WT FED#035...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-2,229.00
Check	04/25/2016	Dr	Leung Yuen Sheung	WT FED#098...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-2,972.00
Check	09/26/2016		Leung Yuen Sheung	WT FED#049...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-3,715.00
Check	09/26/2016		Leung Yuen Sheung	WT FED#054...	1189730 · Savings-...	X	5009590 · Cost...	-1,465.42	-5,180.42
Check	10/25/2016		Leung Yuen Sheung	WT FED#035...	1189730 · Savings-...	X	5009590 · Cost...	-2,208.42	-7,388.84
Check	11/25/2016		Leung Yuen Sheung	WT FED#083...	1189730 · Savings-...	X	5009590 · Cost...	-2,208.42	-9,597.26
Check	12/27/2016		Leung Yuen Sheung	WT FED#036...	1189730 · Savings-...	X	5009590 · Cost...	-2,208.42	-11,805.68
Check	11/08/2017	Dr	Leung Yuen Sheung	WT Fed#058...	1189730 · Savings-...	X	5009590 · Cost...	-2,208.42	-14,014.10
Check	12/05/2017	Dr	Leung Yuen Sheung	WT Fed#025...	1189730 · Savings-...	X	Rents Payable	-2,208.42	-16,222.52
Check	02/26/2018	db	Leung Yuen Sheung		1189730 · Savings-...	X	5009590 · Cost...	-2,208.42	-18,430.94
Total								-18,430.94	-18,430.94

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	01/27/2016	Dr	Leung Yuen Sheung	WT FED#057...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-743.00
Check	02/25/2016	Dr	Leung Yuen Sheung	WT FED#066...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-1,486.00
Check	03/30/2016	Dr	Leung Yuen Sheung	WT FED#035...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-2,229.00
Check	04/25/2016	Dr	Leung Yuen Sheung	WT FED#098...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-2,972.00
Check	09/26/2016		Leung Yuen Sheung	WT FED#049...	1189730 · Savings-...	X	5009590 · Cost...	-743.00	-3,715.00
Check	09/26/2016		Leung Yuen Sheung	WT FED#054...	1189730 · Savings-...	X	5009590 · Cost...	-1,465.42	-5,180.42
Check	10/25/2016		Leung Yuen Sheung	WT FED#035...	1189730 · Savings-...	X	5009590 · Cost...	-2,208.42	-7,388.84
Check	11/25/2016		Leung Yuen Sheung	WT FED#083...	1189730 · Savings-...	X	5009590 · Cost...	-2,208.42	-9,597.26
Check	12/27/2016		Leung Yuen Sheung	WT FED#036...	1189730 · Savings-...	X	5009590 · Cost...	-2,208.42	-11,805.68
Check	11/08/2017	Dr	Leung Yuen Sheung	WT Fed#058...	1189730 · Savings-...	X	5009590 · Cost...	-2,208.42	-14,014.10
Check	12/05/2017	Dr	Leung Yuen Sheung	WT Fed#025...	1189730 · Savings-...	X	Rents Payable	-2,208.42	-16,222.52
Check	02/26/2018	db	Leung Yuen Sheung		1189730 · Savings-...	X	5009590 · Cost...	-2,208.42	-18,430.94
Total								-18,430.94	-18,430.94

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Li Shiu Fung						
Check	11/25/2016		WT FED#092...	1189730 · Savings-9...	X	-721.00
Check	11/25/2016		WT FED#092...	5009590 · Cost of S...		721.00
Check	12/27/2016		WT FED#049...	1189730 · Savings-9...	X	-721.00
Check	12/27/2016		WT FED#049...	5009590 · Cost of S...		721.00
Check	12/05/2017	Dr	WT Fed#0217...	1189730 · Savings-9...	X	-721.00
Check	12/05/2017	Dr	WT Fed#0217...	Rents Payable		721.00
Check	02/26/2018	db		1189730 · Savings-9...	X	-721.00
Check	02/26/2018	db		80000 · Ask My Acc...		721.00
Total Li Shiu Fung						0.00
TOTAL						0.00

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Li Shiu Fung						
Check	11/25/2016		WT FED#092...	1189730 · Savings-9...	X	-721.00
Check	11/25/2016		WT FED#092...	5009590 · Cost of S...		721.00
Check	12/27/2016		WT FED#049...	1189730 · Savings-9...	X	-721.00
Check	12/27/2016		WT FED#049...	5009590 · Cost of S...		721.00
Check	12/05/2017	Dr	WT Fed#0217...	1189730 · Savings-9...	X	-721.00
Check	12/05/2017	Dr	WT Fed#0217...	Rents Payable		721.00
Check	02/26/2018	db		1189730 · Savings-9...	X	-721.00
Check	02/26/2018	db		80000 · Ask My Acc...		721.00
Total Li Shiu Fung						0.00
TOTAL						0.00

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	02/23/2015	529	Leung Hoi Wah	February Rents	1189730 · Savings-...	X	Rents Payable	-724.00	-724.00
Check	02/23/2015	531	Leung Hoi Wah	January Rents	1189730 · Savings-...	X	Rents Payable	-895.00	-1,619.00
Check	03/24/2015	464	Leung Hoi Wah	March Rents	1189730 · Savings-...	X	Rents Payable	-459.00	-2,078.00
Check	04/24/2015	405	Leung Hoi Wah	April Rent	1189730 · Savings-...	X	Rents Payable	-677.00	-2,755.00
Check	05/22/2015	30	Leung Hoi Wah	May Rent	1189730 · Savings-...	X	Rents Payable	-677.00	-3,432.00
Check	06/25/2015	158	Leung Hoi Wah	June Rents	1189730 · Savings-...	X	Rents Payable	-677.00	-4,109.00
Check	07/27/2015	16	Leung Hoi Wah		1189730 · Savings-...	X	Rents Payable	-677.00	-4,786.00
Check	08/25/2015	906	Leung Hoi Wah	WT FED#024...	1189730 · Savings-...	X	Rents Payable	-697.00	-5,483.00
Check	09/28/2015	905	Leung Hoi Wah	WT FED#000...	1189730 · Savings-...	X	Rents Payable	-677.00	-6,160.00
Check	10/26/2015	904	Leung Hoi Wah	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-677.00	-6,837.00
Check	11/27/2015	903	Leung Hoi Wah	WT FED#057...	1189730 · Savings-...	X	Rents Payable	-677.00	-7,514.00
Check	01/26/2016	Dr	Leung Hoi Wah	WT FED#072...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-8,191.00
Check	02/25/2016	Dr	Leung Hoi Wah	WT FED#065...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-8,868.00
Check	03/28/2016	Dr	Leung Hoi Wah	WT FED#099...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-9,545.00
Check	04/25/2016	Dr	Leung Hoi Wah	WT FED#099...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-10,222.00
Check	08/25/2016		Leung Hoi Wah	WT FED#045...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-10,899.00
Check	09/26/2016		Leung Hoi Wah	WT FED#047...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-11,576.00
Check	10/25/2016		Leung Hoi Wah	WT FED#097...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-12,253.00
Check	11/25/2016		Leung Hoi Wah	WT FED#087...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-12,930.00
Check	03/27/2017		Leung Hoi Wah	WT FED#074...	1189730 · Savings-...	X	Rents Payable	-677.00	-13,607.00
Check	03/27/2017		Leung Hoi Wah	WT FED#070...	1189730 · Savings-...	X	Rents Payable	-2,208.42	-15,815.42
Check	12/06/2017	Dr	Leung Hoi Wah	WT Fed#081...	1189730 · Savings-...	X	Rents Payable	-677.00	-16,492.42
Check	02/26/2018	db	Leung Hoi Wah		1189730 · Savings-...	X	80000 · Ask M...	-677.00	-17,169.42
Total								-17,169.42	-17,169.42

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	02/23/2015	529	Leung Hoi Wah	February Rents	1189730 · Savings-...	X	Rents Payable	-724.00	-724.00
Check	02/23/2015	531	Leung Hoi Wah	January Rents	1189730 · Savings-...	X	Rents Payable	-895.00	-1,619.00
Check	03/24/2015	464	Leung Hoi Wah	March Rents	1189730 · Savings-...	X	Rents Payable	-459.00	-2,078.00
Check	04/24/2015	405	Leung Hoi Wah	April Rent	1189730 · Savings-...	X	Rents Payable	-677.00	-2,755.00
Check	05/22/2015	30	Leung Hoi Wah	May Rent	1189730 · Savings-...	X	Rents Payable	-677.00	-3,432.00
Check	06/25/2015	158	Leung Hoi Wah	June Rents	1189730 · Savings-...	X	Rents Payable	-677.00	-4,109.00
Check	07/27/2015	16	Leung Hoi Wah		1189730 · Savings-...	X	Rents Payable	-677.00	-4,786.00
Check	08/25/2015	906	Leung Hoi Wah	WT FED#024...	1189730 · Savings-...	X	Rents Payable	-697.00	-5,483.00
Check	09/28/2015	905	Leung Hoi Wah	WT FED#000...	1189730 · Savings-...	X	Rents Payable	-677.00	-6,160.00
Check	10/26/2015	904	Leung Hoi Wah	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-677.00	-6,837.00
Check	11/27/2015	903	Leung Hoi Wah	WT FED#057...	1189730 · Savings-...	X	Rents Payable	-677.00	-7,514.00
Check	01/26/2016	Dr	Leung Hoi Wah	WT FED#072...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-8,191.00
Check	02/25/2016	Dr	Leung Hoi Wah	WT FED#065...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-8,868.00
Check	03/28/2016	Dr	Leung Hoi Wah	WT FED#099...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-9,545.00
Check	04/25/2016	Dr	Leung Hoi Wah	WT FED#099...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-10,222.00
Check	08/25/2016		Leung Hoi Wah	WT FED#045...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-10,899.00
Check	09/26/2016		Leung Hoi Wah	WT FED#047...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-11,576.00
Check	10/25/2016		Leung Hoi Wah	WT FED#097...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-12,253.00
Check	11/25/2016		Leung Hoi Wah	WT FED#087...	1189730 · Savings-...	X	5009590 · Cost...	-677.00	-12,930.00
Check	03/27/2017		Leung Hoi Wah	WT FED#074...	1189730 · Savings-...	X	Rents Payable	-677.00	-13,607.00
Check	03/27/2017		Leung Hoi Wah	WT FED#070...	1189730 · Savings-...	X	Rents Payable	-2,208.42	-15,815.42
Check	12/06/2017	Dr	Leung Hoi Wah	WT Fed#081...	1189730 · Savings-...	X	Rents Payable	-677.00	-16,492.42
Check	02/26/2018	db	Leung Hoi Wah		1189730 · Savings-...	X	80000 · Ask M...	-677.00	-17,169.42
Total								-17,169.42	-17,169.42

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Wing Yan Ma						
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-689.75
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		689.75
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-689.75
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		689.75
Check	03/01/2017		WT 170301-0...	1189730 · Savings-9...	X	-689.75
Check	03/01/2017		WT 170301-0...	Rents Payable		689.75
Check	11/17/2017	Dr	WT 171117-1...	1189730 · Savings-9...	X	-689.75
Check	11/17/2017	Dr	WT 171117-1...	5009590 · Cost of S...		689.75
Total Wing Yan Ma						0.00
TOTAL						0.00

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Wing Yan Ma						
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-689.75
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		689.75
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-689.75
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		689.75
Check	03/01/2017		WT 170301-0...	1189730 · Savings-9...	X	-689.75
Check	03/01/2017		WT 170301-0...	Rents Payable		689.75
Check	11/17/2017	Dr	WT 171117-1...	1189730 · Savings-9...	X	-689.75
Check	11/17/2017	Dr	WT 171117-1...	5009590 · Cost of S...		689.75
Total Wing Yan Ma						0.00
TOTAL						0.00

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	03/24/2015	467	Mak Siu Kai	March Rents	1189730 · Savings-...	X	Rents Payable	-671.00	-671.00
Check	04/24/2015	407	Mak Siu Kai	April Rent	1189730 · Savings-...	X	Rents Payable	-671.00	-1,342.00
Check	05/22/2015	39	Mak Siu Kai	May Rent	1189730 · Savings-...	X	Rents Payable	-671.00	-2,013.00
Check	06/25/2015	160	Mak Siu Kai	June Rent	1189730 · Savings-...	X	Rents Payable	-671.00	-2,684.00
Check	07/27/2015	13	Mak Siu Kai		1189730 · Savings-...	X	Rents Payable	-671.00	-3,355.00
Check	08/25/2015	928	Mak Siu Kai	WT 150825-1...	1189730 · Savings-...	X	Rents Payable	-671.00	-4,026.00
Check	09/28/2015	927	Mak Siu Kai	WT 150928-0...	1189730 · Savings-...	X	Rents Payable	-671.00	-4,697.00
Check	10/26/2015	926	Mak Siu Kai	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-671.00	-5,368.00
Check	11/27/2015	925	Mak Siu Kai	WT FED#060...	1189730 · Savings-...	X	Rents Payable	-671.00	-6,039.00
Check	12/24/2015	924	Mak Siu Kai	WT FED#030...	1189730 · Savings-...	X	Rents Payable	-671.00	-6,710.00
Check	01/26/2016	Dr	Mak Siu Kai	WT FED#074...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-7,381.00
Check	02/25/2016	Dr	Mak Siu Kai	WT FED#066...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-8,052.00
Check	03/28/2016	Dr	Mak Siu Kai	WT FED#000...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-8,723.00
Check	04/25/2016	Dr	Mak Siu Kai	WT FED#001...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-9,394.00
Check	10/25/2016		Mak Siu Kai	WT FED#035...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-10,065.00
Check	11/25/2016		Mak Siu Kai	WT FED#087...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-10,736.00
Check	03/27/2017		Mak Siu Kai	WT FED#078...	1189730 · Savings-...	X	Rents Payable	-248.00	-10,984.00
Check	12/05/2017	Dr	Mak Siu Kai	WT Fed#021...	1189730 · Savings-...	X	Rents Payable	-671.00	-11,655.00
Check	02/26/2018	db	Mak Siu Kai		1189730 · Savings-...	X	80000 · Ask M...	-671.00	-12,326.00
Total								-12,326.00	-12,326.00

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	03/24/2015	467	Mak Siu Kai	March Rents	1189730 · Savings-...	X	Rents Payable	-671.00	-671.00
Check	04/24/2015	407	Mak Siu Kai	April Rent	1189730 · Savings-...	X	Rents Payable	-671.00	-1,342.00
Check	05/22/2015	39	Mak Siu Kai	May Rent	1189730 · Savings-...	X	Rents Payable	-671.00	-2,013.00
Check	06/25/2015	160	Mak Siu Kai	June Rent	1189730 · Savings-...	X	Rents Payable	-671.00	-2,684.00
Check	07/27/2015	13	Mak Siu Kai		1189730 · Savings-...	X	Rents Payable	-671.00	-3,355.00
Check	08/25/2015	928	Mak Siu Kai	WT 150825-1...	1189730 · Savings-...	X	Rents Payable	-671.00	-4,026.00
Check	09/28/2015	927	Mak Siu Kai	WT 150928-0...	1189730 · Savings-...	X	Rents Payable	-671.00	-4,697.00
Check	10/26/2015	926	Mak Siu Kai	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-671.00	-5,368.00
Check	11/27/2015	925	Mak Siu Kai	WT FED#060...	1189730 · Savings-...	X	Rents Payable	-671.00	-6,039.00
Check	12/24/2015	924	Mak Siu Kai	WT FED#030...	1189730 · Savings-...	X	Rents Payable	-671.00	-6,710.00
Check	01/26/2016	Dr	Mak Siu Kai	WT FED#074...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-7,381.00
Check	02/25/2016	Dr	Mak Siu Kai	WT FED#066...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-8,052.00
Check	03/28/2016	Dr	Mak Siu Kai	WT FED#000...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-8,723.00
Check	04/25/2016	Dr	Mak Siu Kai	WT FED#001...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-9,394.00
Check	10/25/2016		Mak Siu Kai	WT FED#035...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-10,065.00
Check	11/25/2016		Mak Siu Kai	WT FED#087...	1189730 · Savings-...	X	5009590 · Cost...	-671.00	-10,736.00
Check	03/27/2017		Mak Siu Kai	WT FED#078...	1189730 · Savings-...	X	Rents Payable	-248.00	-10,984.00
Check	12/05/2017	Dr	Mak Siu Kai	WT Fed#021...	1189730 · Savings-...	X	Rents Payable	-671.00	-11,655.00
Check	02/26/2018	db	Mak Siu Kai		1189730 · Savings-...	X	80000 · Ask M...	-671.00	-12,326.00
Total								-12,326.00	-12,326.00

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07/01/20

Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Kit Man Mok						
Check	03/29/2017		WT FED#081...	1189730 · Savings-9...	X	-725.00
Check	03/29/2017		WT FED#081...	Rents Payable		725.00
Check	12/06/2017	Dr	WT Fed#0815...	1189730 · Savings-9...	X	-725.00
Check	12/06/2017	Dr	WT Fed#0815...	Rents Payable		725.00
Check	02/26/2018	db		1189730 · Savings-9...	X	-725.00
Check	02/26/2018	db		80000 · Ask My Acc...		725.00
Total Kit Man Mok						0.00
TOTAL						0.00

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07/01/20

Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Kit Man Mok						
Check	03/29/2017		WT FED#081...	1189730 · Savings-9...	X	-725.00
Check	03/29/2017		WT FED#081...	Rents Payable		725.00
Check	12/06/2017	Dr	WT Fed#0815...	1189730 · Savings-9...	X	-725.00
Check	12/06/2017	Dr	WT Fed#0815...	Rents Payable		725.00
Check	02/26/2018	db		1189730 · Savings-9...	X	-725.00
Check	02/26/2018	db		80000 · Ask My Acc...		725.00
Total Kit Man Mok						0.00
TOTAL						0.00

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07/01/20

Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
sidney Shauy						
Check	01/23/2017		/FTR/BNF=SI...	1189730 · Savings-9...	X	-1,292.81
Check	01/23/2017		/FTR/BNF=SI...	5009590 · Cost of S...		1,292.81
Total sidney Shauy						0.00
TOTAL						0.00

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07/01/20

Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
sidney Shauy						
Check	01/23/2017		/FTR/BNF=SI...	1189730 · Savings-9...	X	-1,292.81
Check	01/23/2017		/FTR/BNF=SI...	5009590 · Cost of S...		1,292.81
Total sidney Shauy						0.00
TOTAL						0.00

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07/01/20

Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	05/22/2015	37	Siu Tsui Yee Angela	May Rent	1189730 · Savings-...	X	Rents Payable	-768.00	-768.00
Check	06/25/2015	157	Siu Tsui Yee Angela	June rents	1189730 · Savings-...	X	Rents Payable	-1,573.00	-2,341.00
Check	07/27/2015	17	Siu Tsui Yee Angela		1189730 · Savings-...	X	Rents Payable	-1,573.00	-3,914.00
Check	08/25/2015	1086	Siu Tsui Yee Angela	WT FED#024...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-5,457.00
Check	09/28/2015	1085	Siu Tsui Yee Angela	WT FED#001...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-7,000.00
Check	10/26/2015	1084	Siu Tsui Yee Angela	WT FED#072...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-8,543.00
Check	11/27/2015	1083	Siu Tsui Yee Angela	WT FED#056...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-10,086.00
Check	12/24/2015	1082	Siu Tsui Yee Angela	WT FED#030...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-11,629.00
Check	01/26/2016	Dr	Siu Tsui Yee Angela	WT FED#071...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-13,172.00
Check	02/25/2016	Dr	Siu Tsui Yee Angela	WT FED#066...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-14,715.00
Check	03/28/2016	Dr	Siu Tsui Yee Angela	WT FED#098...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-16,258.00
Check	04/25/2016	Dr	Siu Tsui Yee Angela	WT FED#097...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-17,801.00
Check	08/25/2016		Siu Tsui Yee Angela	WT FED#043...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-19,344.00
Check	09/26/2016		Siu Tsui Yee Angela	WT FED#045...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-20,887.00
Check	10/25/2016		Siu Tsui Yee Angela	WT FED#080...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-22,430.00
Check	11/25/2016		Siu Tsui Yee Angela	WT FED#081...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-23,973.00
Check	12/27/2016		Siu Tsui Yee Angela	WT FED#039...	1189730 · Savings-...	X	5009590 · Cost...	-722.00	-24,695.00
Check	03/27/2017		Siu Tsui Yee Angela	WT FED#069...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-26,238.00
Check	11/08/2017	Dr	Siu Tsui Yee Angela	WT Fed#057...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-27,781.00
Check	12/18/2017	Dr	Siu Tsui Yee Angela	WT Fed#007...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-29,324.00
Check	02/26/2018	db	Siu Tsui Yee Angela		1189730 · Savings-...	X	80000 · Ask M...	-1,543.00	-30,867.00
Total								-30,867.00	-30,867.00

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	05/22/2015	37	Siu Tsui Yee Angela	May Rent	1189730 · Savings-...	X	Rents Payable	-768.00	-768.00
Check	06/25/2015	157	Siu Tsui Yee Angela	June rents	1189730 · Savings-...	X	Rents Payable	-1,573.00	-2,341.00
Check	07/27/2015	17	Siu Tsui Yee Angela		1189730 · Savings-...	X	Rents Payable	-1,573.00	-3,914.00
Check	08/25/2015	1086	Siu Tsui Yee Angela	WT FED#024...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-5,457.00
Check	09/28/2015	1085	Siu Tsui Yee Angela	WT FED#001...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-7,000.00
Check	10/26/2015	1084	Siu Tsui Yee Angela	WT FED#072...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-8,543.00
Check	11/27/2015	1083	Siu Tsui Yee Angela	WT FED#056...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-10,086.00
Check	12/24/2015	1082	Siu Tsui Yee Angela	WT FED#030...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-11,629.00
Check	01/26/2016	Dr	Siu Tsui Yee Angela	WT FED#071...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-13,172.00
Check	02/25/2016	Dr	Siu Tsui Yee Angela	WT FED#066...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-14,715.00
Check	03/28/2016	Dr	Siu Tsui Yee Angela	WT FED#098...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-16,258.00
Check	04/25/2016	Dr	Siu Tsui Yee Angela	WT FED#097...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-17,801.00
Check	08/25/2016		Siu Tsui Yee Angela	WT FED#043...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-19,344.00
Check	09/26/2016		Siu Tsui Yee Angela	WT FED#045...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-20,887.00
Check	10/25/2016		Siu Tsui Yee Angela	WT FED#080...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-22,430.00
Check	11/25/2016		Siu Tsui Yee Angela	WT FED#081...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-23,973.00
Check	12/27/2016		Siu Tsui Yee Angela	WT FED#039...	1189730 · Savings-...	X	5009590 · Cost...	-722.00	-24,695.00
Check	03/27/2017		Siu Tsui Yee Angela	WT FED#069...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-26,238.00
Check	11/08/2017	Dr	Siu Tsui Yee Angela	WT Fed#057...	1189730 · Savings-...	X	5009590 · Cost...	-1,543.00	-27,781.00
Check	12/18/2017	Dr	Siu Tsui Yee Angela	WT Fed#007...	1189730 · Savings-...	X	Rents Payable	-1,543.00	-29,324.00
Check	02/26/2018	db	Siu Tsui Yee Angela		1189730 · Savings-...	X	80000 · Ask M...	-1,543.00	-30,867.00
Total								-30,867.00	-30,867.00

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Yuen Ling Tang						
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-844.00
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		844.00
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-844.00
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		844.00
Check	12/18/2017	Dr	WT 171218-1...	1189730 · Savings-9...	X	-844.00
Check	12/18/2017	Dr	WT 171218-1...	Rents Payable		844.00
Check	02/26/2018	db		1189730 · Savings-9...	X	-844.00
Check	02/26/2018	db		80000 · Ask My Acc...		844.00
Total Yuen Ling Tang						0.00
TOTAL						0.00

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Accrual Basis

ABC Capital Investments LLC
Other Name QuickReport
January 1, 2013 through July 1, 2020

Type	Date	Num	Memo	Account	Clr	Amount
Yuen Ling Tang						
Check	11/25/2016		WT 161125-1...	1189730 · Savings-9...	X	-844.00
Check	11/25/2016		WT 161125-1...	5009590 · Cost of S...		844.00
Check	12/27/2016		WT 161227-1...	1189730 · Savings-9...	X	-844.00
Check	12/27/2016		WT 161227-1...	5009590 · Cost of S...		844.00
Check	12/18/2017	Dr	WT 171218-1...	1189730 · Savings-9...	X	-844.00
Check	12/18/2017	Dr	WT 171218-1...	Rents Payable		844.00
Check	02/26/2018	db		1189730 · Savings-9...	X	-844.00
Check	02/26/2018	db		80000 · Ask My Acc...		844.00
Total Yuen Ling Tang						0.00
TOTAL						0.00

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	08/25/2015	8624	Tout USA LLC	August 2015 ...	1189600 · Rent Escr...	X	Rents Payable	-1,410.00	-1,410.00
Check	09/29/2015	1117	Tout USA LLC	WT SEQ1530...	1189730 · Savings-...	X	Rents Payable	-1,364.00	-2,774.00
Check	10/27/2015	1116	Tout USA LLC	WT SEQ#445...	1189730 · Savings-...	X	Rents Payable	-1,288.00	-4,062.00
Check	11/27/2015	1115	Tout USA LLC	WT SEQ#968...	1189730 · Savings-...	X	Rents Payable	-1,937.79	-5,999.79
Check	01/27/2016	Dr	Tout USA LLC	WT SEQ#330...	1189730 · Savings-...	X	5009590 · Cost...	-3,181.00	-9,180.79
Check	02/25/2016	Dr	Tout USA LLC	WT SEQ#679...	1189730 · Savings-...	X	5009590 · Cost...	-3,677.00	-12,857.79
Check	10/27/2016		Tout USA LLC	/BNF=TOUT ...	1189730 · Savings-...	X	5009590 · Cost...	-9,093.00	-21,950.79
Total								-21,950.79	-21,950.79

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	08/25/2015	8624	Tout USA LLC	August 2015 ...	1189600 · Rent Escr...	X	Rents Payable	-1,410.00	-1,410.00
Check	09/29/2015	1117	Tout USA LLC	WT SEQ1530...	1189730 · Savings-...	X	Rents Payable	-1,364.00	-2,774.00
Check	10/27/2015	1116	Tout USA LLC	WT SEQ#445...	1189730 · Savings-...	X	Rents Payable	-1,288.00	-4,062.00
Check	11/27/2015	1115	Tout USA LLC	WT SEQ#968...	1189730 · Savings-...	X	Rents Payable	-1,937.79	-5,999.79
Check	01/27/2016	Dr	Tout USA LLC	WT SEQ#330...	1189730 · Savings-...	X	5009590 · Cost...	-3,181.00	-9,180.79
Check	02/25/2016	Dr	Tout USA LLC	WT SEQ#679...	1189730 · Savings-...	X	5009590 · Cost...	-3,677.00	-12,857.79
Check	10/27/2016		Tout USA LLC	/BNF=TOUT ...	1189730 · Savings-...	X	5009590 · Cost...	-9,093.00	-21,950.79
Total								-21,950.79	-21,950.79

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	03/24/2015	463	Leung Wai Mei Patri...	March Rents	1189730 · Savings-...	X	Rents Payable	-724.00	-724.00
Check	04/24/2015	403	Leung Wai Mei Patri...	April Rent	1189730 · Savings-...	X	Rents Payable	-724.00	-1,448.00
Check	05/22/2015	35	Leung Wai Mei Patri...	May Rent	1189730 · Savings-...	X	Rents Payable	-704.00	-2,152.00
Check	06/25/2015	159	Leung Wai Mei Patri...	June Rents	1189730 · Savings-...	X	Rents Payable	-704.00	-2,856.00
Check	07/27/2015	15	Leung Wai Mei Patri...		1189730 · Savings-...	X	Rents Payable	-704.00	-3,560.00
Check	08/25/2015	912	Leung Wai Mei Patri...	WT 150825-1...	1189730 · Savings-...	X	Rents Payable	-704.00	-4,264.00
Check	09/28/2015	911	Leung Wai Mei Patri...	WT 150928-0...	1189730 · Savings-...	X	Rents Payable	-704.00	-4,968.00
Check	10/26/2015	910	Leung Wai Mei Patri...	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-704.00	-5,672.00
Check	11/27/2015	909	Leung Wai Mei Patri...	WT FED#060...	1189730 · Savings-...	X	Rents Payable	-704.00	-6,376.00
Check	12/24/2015	907	Leung Wai Mei Patri...	WT FED#030...	1189730 · Savings-...	X	Rents Payable	-704.00	-7,080.00
Check	12/24/2015	908	Leung Wai Mei Patri...	WT FED#030...	1189730 · Savings-...	X	Rents Payable	-677.00	-7,757.00
Check	01/26/2016	Dr	Leung Wai Mei Patri...	WT FED#072...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-8,461.00
Check	02/25/2016	Dr	Leung Wai Mei Patri...	WT FED#068...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-9,165.00
Check	03/28/2016	Dr	Leung Wai Mei Patri...	WT FED#000...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-9,869.00
Check	04/25/2016	Dr	Leung Wai Mei Patri...	WT FED#001...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-10,573.00
Check	09/26/2016		Leung Wai Mei Patri...	WT FED#050...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-11,277.00
Check	10/25/2016		Leung Wai Mei Patri...	WT FED#020...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-11,981.00
Check	10/26/2016		Leung Wai Mei Patri...	WT FED#037...	1189730 · Savings-...	X	5009590 · Cost...	-961.25	-12,942.25
Check	11/25/2016		Leung Wai Mei Patri...	WT FED#082...	1189730 · Savings-...	X	5009590 · Cost...	-1,665.25	-14,607.50
Check	12/27/2016		Leung Wai Mei Patri...	WT FED#038...	1189730 · Savings-...	X	5009590 · Cost...	-563.25	-15,170.75
Check	03/27/2017		Leung Wai Mei Patri...	WT FED#070...	1189730 · Savings-...	X	Rents Payable	-2,411.25	-17,582.00
Check	11/03/2017	Dr	Leung Wai Mei Patri...	WT Fed#091...	1189730 · Savings-...	X	5009590 · Cost...	-2,411.25	-19,993.25
Check	12/06/2017	Dr	Leung Wai Mei Patri...	WT Fed#080...	1189730 · Savings-...	X	Rents Payable	-2,411.25	-22,404.50
	01/23/2018	db	Leung Wai Mei Patri...		1189730 · Savings-...	X	80000 · Ask M...	-2,411.25	-24,815.75
Total								-24,815.75	-24,815.75

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Accrual Basis

ABC Capital Investments LLC
Custom Transaction Detail Report

All Transactions

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Check	03/24/2015	463	Leung Wai Mei Patri...	March Rents	1189730 · Savings-...	X	Rents Payable	-724.00	-724.00
Check	04/24/2015	403	Leung Wai Mei Patri...	April Rent	1189730 · Savings-...	X	Rents Payable	-724.00	-1,448.00
Check	05/22/2015	35	Leung Wai Mei Patri...	May Rent	1189730 · Savings-...	X	Rents Payable	-704.00	-2,152.00
Check	06/25/2015	159	Leung Wai Mei Patri...	June Rents	1189730 · Savings-...	X	Rents Payable	-704.00	-2,856.00
Check	07/27/2015	15	Leung Wai Mei Patri...		1189730 · Savings-...	X	Rents Payable	-704.00	-3,560.00
Check	08/25/2015	912	Leung Wai Mei Patri...	WT 150825-1...	1189730 · Savings-...	X	Rents Payable	-704.00	-4,264.00
Check	09/28/2015	911	Leung Wai Mei Patri...	WT 150928-0...	1189730 · Savings-...	X	Rents Payable	-704.00	-4,968.00
Check	10/26/2015	910	Leung Wai Mei Patri...	WT FED#075...	1189730 · Savings-...	X	Rents Payable	-704.00	-5,672.00
Check	11/27/2015	909	Leung Wai Mei Patri...	WT FED#060...	1189730 · Savings-...	X	Rents Payable	-704.00	-6,376.00
Check	12/24/2015	907	Leung Wai Mei Patri...	WT FED#030...	1189730 · Savings-...	X	Rents Payable	-704.00	-7,080.00
Check	12/24/2015	908	Leung Wai Mei Patri...	WT FED#030...	1189730 · Savings-...	X	Rents Payable	-677.00	-7,757.00
Check	01/26/2016	Dr	Leung Wai Mei Patri...	WT FED#072...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-8,461.00
Check	02/25/2016	Dr	Leung Wai Mei Patri...	WT FED#068...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-9,165.00
Check	03/28/2016	Dr	Leung Wai Mei Patri...	WT FED#000...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-9,869.00
Check	04/25/2016	Dr	Leung Wai Mei Patri...	WT FED#001...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-10,573.00
Check	09/26/2016		Leung Wai Mei Patri...	WT FED#050...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-11,277.00
Check	10/25/2016		Leung Wai Mei Patri...	WT FED#020...	1189730 · Savings-...	X	5009590 · Cost...	-704.00	-11,981.00
Check	10/26/2016		Leung Wai Mei Patri...	WT FED#037...	1189730 · Savings-...	X	5009590 · Cost...	-961.25	-12,942.25
Check	11/25/2016		Leung Wai Mei Patri...	WT FED#082...	1189730 · Savings-...	X	5009590 · Cost...	-1,665.25	-14,607.50
Check	12/27/2016		Leung Wai Mei Patri...	WT FED#038...	1189730 · Savings-...	X	5009590 · Cost...	-563.25	-15,170.75
Check	03/27/2017		Leung Wai Mei Patri...	WT FED#070...	1189730 · Savings-...	X	Rents Payable	-2,411.25	-17,582.00
Check	11/03/2017	Dr	Leung Wai Mei Patri...	WT Fed#091...	1189730 · Savings-...	X	5009590 · Cost...	-2,411.25	-19,993.25
Check	12/06/2017	Dr	Leung Wai Mei Patri...	WT Fed#080...	1189730 · Savings-...	X	Rents Payable	-2,411.25	-22,404.50
	01/23/2018	db	Leung Wai Mei Patri...		1189730 · Savings-...	X	80000 · Ask M...	-2,411.25	-24,815.75
Total								-24,815.75	-24,815.75

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07/01/20

ABC Capital Investments LLC
All Transactions for Western Union Business Solutions
All Transactions

Type	Num	Date	Account	Amount
Check	db	07/16/2018	1189730 · Savings-96...	-33,408.42
Check	db	05/10/2018	1189730 · Savings-96...	-12,531.02
Check	db	05/03/2018	1189730 · Savings-96...	-26,215.47
Check	db	04/02/2018	1189730 · Savings-96...	-20,133.00
Check	7842	03/30/2018	1189730 · Savings-96...	-31,082.73
Check	db	03/26/2018	1189730 · Savings-96...	-20,290.75
Check	db	03/06/2018	1189730 · Savings-96...	-1,270.00
Check	db	03/05/2018	1189730 · Savings-96...	-37,187.00
Total				

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07/01/20

ABC Capital Investments LLC
All Transactions for Western Union Business Solutions
All Transactions

Type	Num	Date	Account	Amount
Check	db	07/16/2018	1189730 · Savings-96...	-33,408.42
Check	db	05/10/2018	1189730 · Savings-96...	-12,531.02
Check	db	05/03/2018	1189730 · Savings-96...	-26,215.47
Check	db	04/02/2018	1189730 · Savings-96...	-20,133.00
Check	7842	03/30/2018	1189730 · Savings-96...	-31,082.73
Check	db	03/26/2018	1189730 · Savings-96...	-20,290.75
Check	db	03/06/2018	1189730 · Savings-96...	-1,270.00
Check	db	03/05/2018	1189730 · Savings-96...	-37,187.00
Total				